

## Fill in this information to identify the case:

Debtor Name ASSUNCAO BROS, iINC.

United States Bankruptcy Court for the: District of New Jersey

Case number: 22-16159 Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: August 2022Date report filed: 09/20/2022  
MM / DD / YYYYLine of business: Road&Bridge ConstructionNAISC code: 2373

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Martin Assuncao

Original signature of responsible party

Printed name of responsible party Martin Assuncao**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 45,874.01

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 647,074.14

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 350,989.05

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 296,085.09

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 341,959.10

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 130,198.50

(*Exhibit E*)

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 507,996.47  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 23  
27. What is the number of employees as of the date of this monthly report? 1

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>- Actual</u>	<u>= Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,064,627</u>	- \$ <u>647,074.14</u>	= \$ <u>417,553.00</u>
33. Cash disbursements	\$ <u>691,507.00</u>	- \$ <u>350,989.05</u>	= \$ <u>341,518.00</u>
34. Net cash flow	\$ <u>373,120.00</u>	- \$ <u>296,085.09</u>	= \$ <u>77,035.00</u>
35. Total projected cash receipts for the next month:			\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>336,250.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>336,250.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit A

Q6 – Post petition payroll taxes have now all been paid, but Federal payroll taxes were paid late because TD Bank could not process tax payments generated by Quickbooks. Debtor used pay by phone to pay these taxes. New Jersey taxes were paid when due. Pre-petition payroll taxes are still unpaid.

Exhibit B

Q 10 – Debtor has closed the Manasquan operating account. The TD Bank operating account and payroll account remain open but all checks issued are stamped “Debtor In Possession”.

Q 11- Pursuant to the Order Authorizing the Sale of Certain of the Debtor’s Assets to Vollers (doc 87), the Debtor sold equipment and certain Non-Bonded accounts receivable.

Q 15 – The buyer provided a loan of \$200,000 which became part of the purchase price. The disbursements made under that loan are included in Exhibit E.

Q17- Pursuant to the Order Authorizing the Sale of Certain of the Debtor’s Assets to Vollers (doc 87), three vendors received cure payments in satisfaction of their pre -petition balances.

Q 28 -31 - No bills for professional fees have been received and no fee applications filed.

Q 41 – Budgeted expenses for September are:

Payroll	\$	30,500
Funds held by KCP		170,000
Union benefits		101,000
Payroll taxes		27,000
Rent		2,750
Other		5,000
<hr/>		
Total	\$	336,250

Assuncao Brothers Inc  
**CASH RECEIPTS**  
**EXHIBIT C**  
August 2022

	Type	Date	Num	Name	Memo	Debit	ACCT REC	CREDIT LINE
<b>1003 · TD - Payroll</b>								
	Deposit	08/04/2022	Deposit	Vollers CC	Funds Transfer	40,915.43		40,915.43
	Payment	08/05/2022	129375	Schiavone Construction:Pulaski Skyway 2		210,000.00	210,000.00	
	Deposit	08/08/2022	deposit	Vollers CC	Deposit	16,081.27	16,081.27	
	Payment	08/29/2022	232038	I&W Construction Group:Rt 495		4,129.96	4,129.96	
	Total 1003 · TD - Payroll							
<b>1005 · 8707-TD Operating</b>								
	Payment	08/11/2022	110586	Anselmi & DiCicco, Inc:Route 46		15,542.50	15,542.50	
	Payment	08/19/2022	231792	I&W Construction Group:Rt 495		192,401.60	192,401.60	
	Total 1005 · 8707-TD Operating							
	Voller Line of credit							
	Manasquan loan							
	<b>TOTAL</b>							
						<b><u>647,074.14</u></b>	<b><u>422,074.06</u></b>	<b><u>225,000.08</u></b>

**Cash Disbursements****EXHIBIT D**

August 2022

Type	Date	Num	Name	Memo	Amount
<b>1001 · Manasquan - Operating - 7803</b>					
Check	08/02/2022		Manasquan Bank	bank charge	35.00
Check	08/03/2022	Epay	Manasquan Bank	bank charge	35.00
Check	08/03/2022	Epay	Auto - GM - 2017 Silverado \$881.76 #96 lease		881.76
Total 1001 · Manasquan - Operating - 7803					951.76
<b>1003 · TD - Payroll</b>					
Liability Check	08/04/2022	E-pay	State of New Jersey	Payroll tax	2,300.45
Paycheck	08/05/2022		Net Payroll	Payroll	37,915.43
Liability Check	08/05/2022	E-pay	United States Treasury	Payroll tax	13,780.82
Check	08/05/2022	Epay	TD Banknorth N.A.	bank charge	15.00
Check	08/08/2022	Epay	TD Banknorth N.A.	bank charge	15.00
Paycheck	08/15/2022		Net Payroll	Payroll	32,507.81
Liability Check	08/15/2022	E-pay	United States Treasury	Payroll tax	11,242.32
Liability Check	08/15/2022	E-pay	State of New Jersey	Payroll tax	1,856.34
Liability Check	08/18/2022	E-pay	State of New Jersey	Payroll tax	2,155.48
Paycheck	08/19/2022		Net Payroll	Payroll	37,813.10
Liability Check	08/19/2022	E-pay	United States Treasury	Payroll tax	452.92
Liability Check	08/19/2022	E-pay	State of New Jersey	Payroll tax	82.56
Paycheck	08/26/2022		Net Payroll	Payroll	36,479.36
Total 1003 · TD - Payroll					176,616.59
<b>1005 · 8707-TD Operating</b>					
Bill Pmt -Check	08/11/2022	39903	BRUNO ESTRELLA	Gas Reimbursement	120.83
Bill Pmt -Check	08/11/2022	39904	Antonio Palaez	Gas Reimbursement	99.02
Bill Pmt -Check	08/16/2022	39905	Antonio Palaez	Gas Reimbursement	135.74
Bill Pmt -Check	08/16/2022	39906	Joao Sarabando	Gas Reimbursement	51.68
Bill Pmt -Check	08/16/2022	39907	Middlesex Properties LLC	Rent August 2022	2,750.00
Check	08/19/2022	Epay	Utilities - Verizon Wireless - ABI	109345418 June & July 2022	1,240.05
Bill Pmt -Check	08/19/2022	39908	Ruben Salgada	Reimbursement Atlas Industrie	1,000.00
Bill Pmt -Check	08/19/2022	39909	joaquim P Correia	Gas Reimbursement	20.00
Total 1005 · 8707-TD Operating					5,417.32
<b>Manasquan - Loan</b>					
<b>TOTAL</b>					
Voller Line of credit					143,003.38
Loan advance for Professional fees					25,000.00
					<b>350,989.05</b>

**Cash Disbursements****EXHIBIT D**

August 2022

Type	Date	Num	Name	Memo	Amount
<b>ABI - DIP Financing</b>					
Date	Vendor	ABI Job			Amount
8/18/2022	DK Associates	Route 295			8,815.00
8/12/2022	Extech Building Ma	Schiavone TPK			1,520.75
8/9/2022	Fuel charge Job #3274				118.56
8/9/2022	Fuel charge Job #3274				150.00
8/15/2022	Fuel charge Job #3274				154.17
8/17/2022	Fuel charge Job #3274				146.65
8/17/2022	Fuel charge Job #3274				200.00
8/8/2022	Gift Card	Schiavone TPK			500.00
8/15/2022	Jesco Inc.	Route 295			285.79
8/12/2022	Nobel Equipment Ir	Route 295			2,026.80
8/9/2022	Penn Jersey Concre	Route 295			2,212.83
8/9/2022	Penn Jersey Concre	Route 295			2,121.75
8/9/2022	Penn Jersey Concre	Route 295			2,486.07
8/9/2022	Penn Jersey Concre	Route 295			2,486.07
8/10/2022	Penn Jersey Concre	Route 295			1,950.98
8/10/2022	Penn Jersey Concre	Route 295			1,432.44
8/11/2022	Penn Jersey Concre	Route 295			2,121.75
8/12/2022	Penn Jersey Concre	Route 295			1,950.98
8/12/2022	Penn Jersey Concre	Route 295			2,042.06
8/12/2022	Penn Jersey Concre	Route 295			2,042.06
8/12/2022	Penn Jersey Concre	Route 295			1,173.17
8/15/2022	Penn Jersey Concre	Route 295			706.28
8/15/2022	Penn Jersey Concre	Route 295			2,186.17
8/17/2022	Penn Jersey Concre	Route 295			2,186.17
8/17/2022	Penn Jersey Concre	Route 295			1,993.05
8/19/2022	Penn Jersey Concre	Route 295			1,993.05
8/19/2022	Penn Jersey Concre	Route 295			1,993.05
8/19/2022	Penn Jersey Concre	Route 295			834.30
8/23/2022	Penn Jersey Concre	Route 295			1,993.05
8/23/2022	Penn Jersey Concre	Route 295			1,993.05
8/11/2022	Service Tire Truck Centers. Inc.				346.00
8/19/2022	Service Tire Truck Centers. Inc.				180.93
8/12/2022	Taylor Oil	Route 295			1,974.80
8/12/2022	Taylor Oil	Schiavone TPK			1,676.09
8/18/2022	Troil Enterprises LL	Route 295			2,409.99
8/22/2022	Various Fuel Card charges (thru 8/17)				2,049.80
8/19/2022	Vollers driver - mac	Route 3/46			793.95
8/18/2022	Vollers payroll for A	???			292.25
8/12/2022	White Cap, L.P.	Schiavone TPK			2,670.40
8/25/2022	Transfer to KCP Escrow				78,600.00
<b>Total DIP Committed costs</b>					<b>143,003.38</b>

**Exhibit E****Amounts owed**

As of August 31, 2022

	Type	Date	Num	Due Date	Open Balance
<b>Buy-Wise</b>					
	Bill	08/04/2022	03NM6172	09/03/2022	31.16
	Bill	08/04/2022	03NM5341	09/03/2022	53.32
	Bill	08/05/2022	03NN1255	09/04/2022	31.16
	Bill	08/06/2022	03NN7410	09/05/2022	77.90
<b>Nobel Equipment &amp; Supplies,Inc</b>	Bill	08/03/2022	A638520	09/02/2022	820.00
<b>Union - 825 Operators</b>	Bill	08/31/2022	83122	09/30/2022	15,985.64
<b>Union - Carpenters</b>	Bill	08/31/2022	083122	09/15/2022	16,981.52
<b>Union Local- 472 Laborers</b>	Bill	08/31/2022	083122	09/30/2022	67,040.07
Federal Income taxes			August payroll	Paid 9/8/22	26,086.84
New Jersey payroll tax			August payroll	Paid 9/6/22	3,090.89
<b>TOTAL</b>					<b><u>130,198.50</u></b>

Joe Brothers Inc.  
Accounts Receivable  
Document Page 10 of 35  
**EXHIBIT F**

August 31, 2022

	<u>1100 · Accounts Receivable</u>	<u>1110 · Retainage Receivable</u>	<u>TOTAL</u>
Agate Construction Co., Inc.			
AC-13-0712 Rt. 35 Bayhead	0.00	672.76	672.76
Total Agate Construction Co., Inc.	0.00	672.76	672.76
Anselmi & DiCicco, Inc			
Route 46	7,123.75	2,596.05	9,719.80
Total Anselmi & DiCicco, Inc	7,123.75	2,596.05	9,719.80
City Of Jersey City			
Martin Luther King Boulevard	0.00	269.75	269.75
Total City Of Jersey City	0.00	269.75	269.75
Earle Asphalt Inc.			
Interchange 109 Improvements	0.00	0.10	0.10
Total Earle Asphalt Inc.	0.00	0.10	0.10
Essex County			
Essex 9 Intersections Various (New)	0.00	71,839.81	71,839.81
Park Ave. 9 Intersections Park Avenue	0.01	80,241.88	80,241.89
Total Essex County	0.01	152,081.69	152,081.70
Hudson County			
JFK Boulevard Improvements	61,792.42	0.00	61,792.42
Total Hudson County	61,792.42	0.00	61,792.42
Hunterdon County			
Route 616 - Resurfacing And Drainage	0.00	25,923.44	25,923.44
Total Hunterdon County	0.00	25,923.44	25,923.44
IEW Construction Group			
IW-10-1025 TPike 102	0.00	12,402.51	12,402.51
Total IEW Construction Group	0.00	12,402.51	12,402.51
Middlesex County			
Forsegate & Rossmore	94,081.51	0.00	94,081.51
Total Middlesex County	94,081.51	0.00	94,081.51
Monmouth, County Of			
Bridge U-15 Replacement	-0.01	2,453.41	2,453.40
Total Monmouth, County Of	-0.01	2,453.41	2,453.40
Monroe Township			
Matchaponix	0.00	23,275.58	23,275.58
Total Monroe Township	0.00	23,275.58	23,275.58
Mount Construction			
Route 30	0.00	16,209.39	16,209.39
Total Mount Construction	0.00	16,209.39	16,209.39
Ocean			
Lakewood Traffic Signal Intersection	0.00	4,464.36	4,464.36
Total Ocean	0.00	4,464.36	4,464.36
Passaic County			
Kingland Road Bridge	-0.29	20,588.90	20,588.61
Total Passaic County	-0.29	20,588.90	20,588.61
Piscataway Township			
Drake Lane Improvements	0.00	22,463.06	22,463.06
Total Piscataway Township	0.00	22,463.06	22,463.06
Ritacco Construction Inc.			
Old Newark Pompton Turnpike	2,089.31	0.00	2,089.31
Route 440 Bridges	0.00	18,289.47	18,289.47
Total Ritacco Construction Inc.	2,089.31	18,289.47	20,378.78
Schiavone Construction			
Route 72	41,219.30	0.00	41,219.30
Total Schiavone Construction	41,219.30	0.00	41,219.30
<b>TOTAL</b>	<b>206,306.00</b>	<b>301,690.47</b>	<b>507,996.47</b>



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STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC  
29 WOOD AVE  
EDISON NJ 08820-

Page: 1 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: 7861247430-717-E-\*\*\*  
Primary Account #: [REDACTED] 7430

**TD Business Convenience Plus**

ASSUNCAO BROTHERS INC

8/31/22  
TD Pkgo/11  
[Signature]

Account # [REDACTED] 7430

**ACCOUNT SUMMARY**

Statement Balance as of 08/01	63,463.38
Plus 6 Deposits and Other Credits	277,753.36
Less 124 Checks and Other Debits	166,404.44
Statement Balance as of 08/31	174,812.30

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01	Check #34180	2,867.11		60,596.27
08/01	Check #34168	1,508.00		59,088.27
08/01	Check #34167	1,418.41		57,669.86
08/01	Check #34177	1,413.50		56,256.36
08/01	Check #34166	1,371.50		54,884.86
08/01	Check #34171	1,049.30		53,835.56
08/02	Check #34184	1,603.50		52,232.06
08/02	Check #34165	1,406.77		50,825.29
08/02	Check #34179	1,391.18		49,434.11
08/02	Check #34181	1,263.79		48,170.32
08/02	Check #34164	1,094.00		47,076.32
08/03	DEPOSIT		1,626.70 ✓	48,703.02
08/04	eTransfer Credit, Online Xfer Transfer from CK 4415938707		5,000.00 ✓	53,703.02
08/04	Check #34212	2,128.49		51,574.53
08/04	Check #34211	2,075.33		49,499.20
08/04	Check #34192	1,412.94		48,086.26
08/04	Check #34173	1,263.82		46,822.44
08/05	WIRE TRANSFER INCOMING, VOLLERS EXCAVATING & CONSTRUCTION I		40,915.43 ✓	87,737.87
08/05	Check #34190	1,771.04		85,966.83
08/05	Check #34193	1,763.08		84,203.75
08/05	Check #34215	1,681.73		82,522.02
08/05	Check #34201	1,604.51		80,917.51
08/05	Check #34200	1,550.72		79,366.79
08/05	Check #34187	1,429.71		77,937.08
08/05	Check #34210	1,418.16		76,518.92
08/05	Check #34203	1,289.47		75,229.45
08/05	Check #34213	1,151.58		74,077.87

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC

Page: 3 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: 430-717-E-\*\*\*  
Primary Account #: 7430

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05	Check #34209	1,129.89		72,947.98
08/05	Check #34214	1,105.32		71,842.66
08/05	Check #34205	609.39		71,233.27
08/05	WIRE TRANSFER FEE	15.00 ✓		71,218.27
08/08	WIRE TRANSFER INCOMING, VOLLERS EXCAVATING & CONSTRUCTION I		16,081.27 ✓	87,299.54
08/08	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011059586	2,300.45 ✓		84,999.09
08/08	Check #34191	1,608.05		83,391.04
08/08	Check #34197	1,580.51		81,810.53
08/08	Check #34206	1,487.12		80,323.41
08/08	Check #34202	1,413.48		78,909.93
08/08	Check #34189	1,376.29		77,533.64
08/08	WIRE TRANSFER FEE	15.00		77,518.64
08/09	Check #34207	2,867.11		74,651.53
08/09	Check #34204	591.89		74,059.64
08/09	Check #34208	557.14		73,502.50
08/09	Check #34194	324.55		73,177.95
08/11	DEPOSIT		210,000.00 ✓	283,177.95
08/11	Check #34239	2,075.32		281,102.63
08/11	Check #34240	1,807.88		279,294.75
08/12	Check #34222	1,763.11		277,531.64
08/12	Check #34228	1,455.25		276,076.39
08/12	Check #34229	1,440.53		274,635.86
08/12	Check #34238	1,399.92		273,235.94
08/12	Check #34234	1,391.16		271,844.78
08/12	Check #34231	1,289.49		270,555.29
08/12	Check #34233	317.91		270,237.38
08/12	Check #34241	317.61		269,919.77
08/12	Check #34242	314.31		269,605.46
08/15	Check #34226	1,675.50		267,929.96
08/15	Check #34230	1,413.48		266,516.48
08/15	Check #34221	1,412.93		265,103.55
08/15	Check #34218	1,376.29		263,727.26
08/15	Check #34224	1,347.07		262,380.19
08/15	Check #34216	1,346.81		261,033.38
08/15	Check #34198	1,263.82		259,769.56
08/15	Check #34227	1,263.81		258,505.75
08/15	Check #34220	1,229.53		257,276.22

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STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC

Page: 4 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 430

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/15	Check #34225	935.59		256,340.63
08/15	Check #34232	849.25		255,491.38
08/15	Check #34196	633.40		254,857.98
08/15	Check #34223	621.37		254,236.61
08/15	Check #34219	324.86		253,911.75
08/15	Check #34237	305.05		253,606.70
08/16	Check #34235	2,867.11		250,739.59
08/16	Check #34188	1,490.06		249,249.53
08/16	Check #34217	1,409.50		247,840.03
08/16	Check #34236	557.17		247,282.86
08/17	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011117361	1,856.34		245,426.52
08/18	Check #34248	1,412.93		244,013.59
08/19	Check #34266	2,075.33		241,938.26
08/19	Check #34249	1,789.49		240,148.77
08/19	Check #34256	1,604.52		238,544.25
08/19	Check #34265	1,399.95		237,144.30
08/19	Check #34271	1,358.14		235,786.16
08/19	Check #34268	1,347.45		234,438.71
08/19	Check #34270	1,319.07		233,119.64
08/19	Check #34261	1,237.37		231,882.27
08/19	Check #34258	1,154.58		230,727.69
08/19	Check #34269	1,152.30		229,575.39
08/19	Check #34260	1,126.73		228,448.66
08/19	Check #34243	1,093.98		227,354.68
08/19	Check #34250	621.38		226,733.30
08/22	Check #34262	2,867.11		223,866.19
08/22	Check #34246	1,540.24		222,325.95
08/22	Check #34247	1,508.00		220,817.95
08/22	Check #34251	1,492.25		219,325.70
08/22	Check #34255	1,455.24		217,870.46
08/22	Check #34174	1,388.04		216,482.42
08/22	Check #34264	1,324.74		215,157.68
08/22	Check #34257	1,259.56		213,898.12
08/22	Check #34245	1,217.79		212,680.33
08/22	Check #34254	1,129.27		211,551.06
08/22	Check #34199	600.65		210,950.41
08/23	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011178579	2,155.48		208,794.93

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STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC

Page: 5 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: [REDACTED] -E-\*\*\*  
Primary Account #: [REDACTED] I7430

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/23	Check #34267	2,128.50		206,666.43
08/23	Check #34252	633.40		206,033.03
08/23	CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011178580	82.56 ✓		205,950.47
08/25	Check #34296	2,128.50		203,821.97
08/25	Check #34295	2,075.31		201,746.66
08/25	Check #34277	1,412.93		200,333.73
08/26	Check #34278	1,918.44		198,415.29
08/26	Check #34282	1,675.51		196,739.78
08/26	Check #34300	1,604.50		195,135.28
08/26	Check #34290	1,495.47		193,639.81
08/26	Check #34294	1,442.73		192,197.08
08/26	Check #34275	1,418.41		190,778.67
08/26	Check #34288	1,368.69		189,409.98
08/26	Check #34297	1,285.50		188,124.48
08/26	Check #34289	919.16		187,205.32
08/29	Check #34276	1,585.30		185,620.02
08/29	Check #34287	1,496.72		184,123.30
08/29	Check #34274	1,472.80		182,650.50
08/29	Check #34272	1,409.74		181,240.76
08/29	Check #34283	1,353.49		179,887.27
08/29	Check #34293	1,324.76		178,562.51
08/29	Check #34279	887.52		177,674.99
08/29	Check #34284	865.95		176,809.04
08/29	Check #34292	287.02		176,522.02
08/30	DEPOSIT	4,129.96 ✓		180,651.98
08/30	Check #34280	1,347.07		179,304.91
08/31	Check #34291	2,867.11		176,437.80
08/31	Check #34285	1,247.87		175,189.93
08/31	Check #34281	377.63		174,812.30

Checks Paid No. Checks: 118 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/02	34164 ✓	1,094.00	08/04	34173* ✓	1,263.82
08/02	34165 ✓	1,406.77	08/22	34174 ✓	1,388.04
08/01	34166 ✓	1,371.50	08/01	34177* ✓	1,413.50
08/01	34167 ✓	1,418.41	08/02	34179* ✓	1,391.18
08/01	34168 ✓	1,508.00	08/01	34180 ✓	2,867.11
08/01	34171* ✓	1,049.30	08/02	34181 ✓	1,263.79

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STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC

Page: 6 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: -E-\*\*\*  
Primary Account #: 17430

ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/02	34184*	1,603.50	08/15	34221	1,412.93
08/05	34187*	1,429.71	08/12	34222	1,763.11
08/16	34188 ✓	1,490.06	08/15	34223	621.37
08/08	34189 ✓	1,376.29	08/15	34224	1,347.07
08/05	34190 ✓	1,771.04	08/15	34225	935.59
08/08	34191 ✓	1,608.05	08/15	34226	1,675.50
08/04	34192 ✓	1,412.94	08/15	34227	1,263.81
08/05	34193 ✓	1,763.08	08/12	34228	1,455.25
08/09	34194 ✓	324.55	08/12	34229	1,440.53
08/15	34196* ✓	633.40	08/15	34230	1,413.48
08/08	34197 ✓	1,580.51	08/12	34231	1,289.49
08/15	34198	1,263.82	08/15	34232	849.25
08/22	34199	600.65	08/12	34233	317.91
08/05	34200	1,550.72	08/12	34234	1,391.16
08/05	34201	1,604.51	08/16	34235	2,867.11
08/08	34202	1,413.48	08/16	34236	557.17
08/05	34203	1,289.47	08/15	34237	305.05
08/09	34204	591.89	08/12	34238	1,399.92
08/05	34205	609.39	08/11	34239	2,075.32
08/08	34206	1,487.12	08/11	34240	1,807.88
08/09	34207	2,867.11	08/12	34241	317.61
08/09	34208	557.14	08/12	34242 ✓	314.31
08/05	34209	1,129.89	08/19	34243	1,093.98
08/05	34210 ✓	1,418.16	08/22	34245*	1,217.79
08/04	34211	2,075.33	08/22	34246	1,540.24
08/04	34212	2,128.49	08/22	34247	1,508.00
08/05	34213	1,151.58	08/18	34248	1,412.93
08/05	34214	1,105.32	08/19	34249	1,789.49
08/05	34215	1,681.73	08/19	34250	621.38
08/15	34216	1,346.81	08/22	34251 ✓	1,492.25
08/16	34217	1,409.50	08/23	34252 ✓	633.40
08/15	34218	1,376.29	08/22	34254*	1,129.27
08/15	34219	324.86	08/22	34255	1,455.24
08/15	34220	1,229.53	08/19	34256	1,604.52

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STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC

Page: 7 of 19  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: E-\*\*\*  
Primary Account #: 7430

ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/22	34257	1,259.56	08/29	34279	887.52
08/19	34258	1,154.58	08/30	34280	1,347.07
08/19	34260*	1,126.73	08/31	34281	377.63
08/19	34261	1,237.37	08/26	34282	1,675.51
08/22	34262	2,867.11	08/29	34283	1,353.49
08/22	34264*	1,324.74	08/29	34284	865.95
08/19	34265	1,399.95	08/31	34285	1,247.87
08/19	34266	2,075.33	08/29	34287*	1,496.72
08/23	34267	2,128.50	08/26	34288	1,368.69
08/19	34268	1,347.45	08/26	34289	919.16
08/19	34269	1,152.30	08/26	34290	1,495.47
08/19	34270	1,319.07	08/31	34291	2,867.11
08/19	34271	1,358.14	08/29	34292	287.02
08/29	34272	1,409.74	08/29	34293	1,324.76
08/29	34274*	1,472.80	08/26	34294	1,442.73
08/26	34275	1,418.41	08/25	34295	2,075.31
08/29	34276	1,585.30	08/25	34296	2,128.50
08/25	34277	1,412.93	08/26	34297	1,285.50
08/26	34278	1,918.44	08/26	34300*	1,604.50

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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10:53 AM

09/01/22

**Assuncao Brothers Inc**  
**Reconciliation Summary**  
1003 · TD - Payroll, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	63,463.38
Cleared Transactions	
Checks and Payments - 124 items	-166,404.44
Deposits and Credits - 10 items	277,753.36
Total Cleared Transactions	111,348.92
Cleared Balance	174,812.30
Uncleared Transactions	
Checks and Payments - 13 items	-35,655.66
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-35,655.66
Register Balance as of 08/31/2022	139,156.64
New Transactions	
Checks and Payments - 22 items	-23,643.63
Total New Transactions	-23,643.63
Ending Balance	115,513.01

10:54 AM

09/01/22

## Assuncao Brothers Inc

## Reconciliation Detail

1003 · TD - Payroll, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>63,463.38</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 124 items</b>						
Paycheck	07/29/2022	34180	Martin Assuncao	X	-2,867.11	-2,867.11
Paycheck	07/29/2022	34184	Ruben G Salgado	X	-1,603.50	-4,470.61
Paycheck	07/29/2022	34168	Bruno De Jesus A E...	X	-1,508.00	-5,978.61
Paycheck	07/29/2022	34167	Antonio Pelaez Vaz...	X	-1,418.41	-7,397.02
Paycheck	07/29/2022	34177	Jose R Lazo	X	-1,413.50	-8,810.52
Paycheck	07/29/2022	34165	Angel G. Sandoval	X	-1,406.77	-10,217.29
Paycheck	07/29/2022	34179	Marcos A Santaella ..	X	-1,391.18	-11,608.47
Paycheck	07/29/2022	34174	Joaquim Correia	X	-1,388.04	-12,996.51
Paycheck	07/29/2022	34166	Antonio Lazo Guaman	X	-1,371.50	-14,368.01
Paycheck	07/29/2022	34173	Joao Cardoso	X	-1,263.82	-15,631.83
Paycheck	07/29/2022	34181	Ramon Pinheiro Ro...	X	-1,263.79	-16,895.62
Paycheck	07/29/2022	34164	Allan Krainski	X	-1,094.00	-17,989.62
Paycheck	07/29/2022	34171	George Nicolakakis	X	-1,049.30	-19,038.92
Liability Check	08/04/2022	E-pay	State of New Jersey	X	-2,300.45	-21,339.37
Paycheck	08/05/2022	34207	Martin Assuncao	X	-2,867.11	-24,206.48
Paycheck	08/05/2022	34212	Ruben G Salgado	X	-2,128.49	-26,334.97
Paycheck	08/05/2022	34211	Robert Lucas	X	-2,075.33	-28,410.30
Paycheck	08/05/2022	34190	Antonio Pelaez Vaz...	X	-1,771.04	-30,181.34
Paycheck	08/05/2022	34193	Carlos Agra	X	-1,763.08	-31,944.42
Paycheck	08/05/2022	34215	George Nicolakakis	X	-1,681.73	-33,626.15
Paycheck	08/05/2022	34191	Bruno De Jesus A E...	X	-1,608.05	-35,234.20
Paycheck	08/05/2022	34201	Jorge Ribeiro	X	-1,604.51	-36,838.71
Paycheck	08/05/2022	34197	Joao C Sarabando	X	-1,580.51	-38,419.22
Paycheck	08/05/2022	34200	Jonathan Vorwerk	X	-1,550.72	-39,969.94
Paycheck	08/05/2022	34188	Angel G. Sandoval	X	-1,490.06	-41,460.00
Paycheck	08/05/2022	34206	Marcos A Santaella ..	X	-1,487.12	-42,947.12
Paycheck	08/05/2022	34187	Allan Krainski	X	-1,429.71	-44,376.83
Paycheck	08/05/2022	34210	Robert F Gagliardi	X	-1,418.16	-45,794.99
Paycheck	08/05/2022	34202	Jose R Lazo	X	-1,413.48	-47,208.47
Paycheck	08/05/2022	34192	Bruno Simonelli	X	-1,412.94	-48,621.41
Paycheck	08/05/2022	34189	Antonio Lazo Guaman	X	-1,376.29	-49,997.70
Paycheck	08/05/2022	34203	Kevin Auguste	X	-1,289.47	-51,287.17
Paycheck	08/05/2022	34198	Joao Cardoso	X	-1,263.82	-52,550.99
Paycheck	08/05/2022	34213	Wenceslao Garcia	X	-1,151.58	-53,702.57
Paycheck	08/05/2022	34209	Ramon Pinheiro Ro...	X	-1,129.89	-54,832.46
Paycheck	08/05/2022	34214	Wuilmer Morocco	X	-1,105.32	-55,937.78
Paycheck	08/05/2022	34196	Jairo Evangelista - S...	X	-633.40	-56,571.18
Paycheck	08/05/2022	34205	Manuel Guaman	X	-609.39	-57,180.57
Paycheck	08/05/2022	34199	Joaquim Correia	X	-600.65	-57,781.22
Paycheck	08/05/2022	34204	Manuel F Taipina	X	-591.89	-58,373.11
Paycheck	08/05/2022	34208	Obet Pelaez,Jr.	X	-557.14	-58,930.25
Paycheck	08/05/2022	34194	Fabian Ovet Pelaez ...	X	-324.55	-59,254.80
Check	08/05/2022	epay	TD Banknorth N.A.	X	-15.00	-59,269.80
Check	08/08/2022	epay	TD Banknorth N.A.	X	-15.00	-59,284.80
Paycheck	08/15/2022	34235	Martin Assuncao	X	-2,867.11	-62,151.91
Paycheck	08/15/2022	34239	Robert Lucas	X	-2,075.32	-64,227.23
Liability Check	08/15/2022	E-pay	State of New Jersey	X	-1,856.34	-66,083.57
Paycheck	08/15/2022	34240	Ruben G Salgado	X	-1,807.88	-67,891.45
Paycheck	08/15/2022	34222	Carlos Agra	X	-1,763.11	-69,654.56
Paycheck	08/15/2022	34226	Joao C Sarabando	X	-1,675.50	-71,330.06
Paycheck	08/15/2022	34228	Jonathan Vorwerk	X	-1,455.25	-72,785.31
Paycheck	08/15/2022	34229	Jorge Ribeiro	X	-1,440.53	-74,225.84
Paycheck	08/15/2022	34230	Jose R Lazo	X	-1,413.48	-75,639.32
Paycheck	08/15/2022	34221	Bruno Simonelli	X	-1,412.93	-77,052.25
Paycheck	08/15/2022	34217	Angel G. Sandoval	X	-1,409.50	-78,461.75
Paycheck	08/15/2022	34238	Robert F Gagliardi	X	-1,399.92	-79,861.67
Paycheck	08/15/2022	34234	Marcos A Santaella ..	X	-1,391.16	-81,252.83
Paycheck	08/15/2022	34218	Antonio Lazo Guaman	X	-1,376.29	-82,629.12
Paycheck	08/15/2022	34224	George Nicolakakis	X	-1,347.07	-83,976.19
Paycheck	08/15/2022	34216	Allan Krainski	X	-1,346.81	-85,323.00
Paycheck	08/15/2022	34231	Kevin Auguste	X	-1,289.49	-86,612.49
Paycheck	08/15/2022	34227	Joao Cardoso	X	-1,263.81	-87,876.30
Paycheck	08/15/2022	34220	Bruno De Jesus A E...	X	-1,229.53	-89,105.83
Paycheck	08/15/2022	34225	Jairo Evangelista - S...	X	-935.59	-90,041.42
Paycheck	08/15/2022	34232	Manuel F Taipina	X	-849.25	-90,890.67

10:54 AM

09/01/22

## Assuncao Brothers Inc

## Reconciliation Detail

1003 · TD - Payroll, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/15/2022	34223	Fabian Ovet Pelaez ...	X	-621.37	-91,512.04
Paycheck	08/15/2022	34236	Obet Pelaez,Jr.	X	-557.17	-92,069.21
Paycheck	08/15/2022	34219	Antonio Pelaez Vaz...	X	-324.86	-92,394.07
Paycheck	08/15/2022	34233	Manuel Guaman	X	-317.91	-92,711.98
Paycheck	08/15/2022	34241	Wenceslao Garcia	X	-317.61	-93,029.59
Paycheck	08/15/2022	34242	Wuilmer Morocho	X	-314.31	-93,343.90
Paycheck	08/15/2022	34237	Ramon Pinheiro Ro...	X	-305.05	-93,648.95
Liability Check	08/18/2022	E-pay	State of New Jersey	X	-2,155.48	-95,804.43
Paycheck	08/19/2022	34262	Martin Assuncao	X	-2,867.11	-98,671.54
Paycheck	08/19/2022	34267	Ruben G Salgado	X	-2,128.50	-100,800.04
Paycheck	08/19/2022	34266	Robert Lucas	X	-2,075.33	-102,875.37
Paycheck	08/19/2022	34249	Carlos Agra	X	-1,789.49	-104,664.86
Paycheck	08/19/2022	34256	Jorge Ribeiro	X	-1,604.52	-106,269.38
Paycheck	08/19/2022	34246	Antonio Pelaez Vaz...	X	-1,540.24	-107,809.62
Paycheck	08/19/2022	34247	Bruno De Jesus A E...	X	-1,508.00	-109,317.62
Paycheck	08/19/2022	34251	George Nicolakakis	X	-1,492.25	-110,809.87
Paycheck	08/19/2022	34255	Jonathan Vorwerk	X	-1,455.24	-112,265.11
Paycheck	08/19/2022	34248	Bruno Simonelli	X	-1,412.93	-113,678.04
Paycheck	08/19/2022	34265	Robert F Gagliardi	X	-1,399.95	-115,077.99
Paycheck	08/19/2022	34268	Wenceslao Garcia	X	-1,347.45	-116,425.44
Paycheck	08/19/2022	34264	Ramon Pinheiro Ro...	X	-1,324.74	-117,750.18
Paycheck	08/19/2022	34270	Joao C Sarabando	X	-1,319.07	-119,069.25
Paycheck	08/19/2022	34257	Jose R Lazo	X	-1,259.56	-120,328.81
Paycheck	08/19/2022	34261	Marcos A Santaella ...	X	-1,237.37	-121,566.18
Paycheck	08/19/2022	34245	Antonio Lazo Guaman	X	-1,217.79	-122,783.97
Paycheck	08/19/2022	34258	Kevin Auguste	X	-1,154.58	-123,938.55
Paycheck	08/19/2022	34269	Wuilmer Morocho	X	-1,152.30	-125,090.85
Paycheck	08/19/2022	34254	Joao Cardoso	X	-1,129.27	-126,220.12
Paycheck	08/19/2022	34260	Manuel Guaman	X	-1,126.73	-127,346.85
Paycheck	08/19/2022	34243	Allan Krainski	X	-1,093.98	-128,440.83
Paycheck	08/19/2022	34252	Jairo Evangelista - S...	X	-633.40	-129,074.23
Paycheck	08/19/2022	34250	Fabian Ovet Pelaez ...	X	-621.38	-129,695.61
Liability Check	08/19/2022	E-pay	State of New Jersey	X	-82.56	-129,778.17
Paycheck	08/23/2022	34271	Wuilmer Morocho	X	-1,358.14	-131,136.31
Paycheck	08/26/2022	34291	Martin Assuncao	X	-2,867.11	-134,003.42
Paycheck	08/26/2022	34296	Ruben G Salgado	X	-2,128.50	-136,131.92
Paycheck	08/26/2022	34295	Robert Lucas	X	-2,075.31	-138,207.23
Paycheck	08/26/2022	34278	Carlos Agra	X	-1,918.44	-140,125.67
Paycheck	08/26/2022	34282	Joao C Sarabando	X	-1,675.51	-141,801.18
Paycheck	08/26/2022	34300	Jorge Ribeiro	X	-1,604.50	-143,405.68
Paycheck	08/26/2022	34276	Bruno De Jesus A E...	X	-1,585.30	-144,990.98
Paycheck	08/26/2022	34287	Jose R Lazo	X	-1,496.72	-146,487.70
Paycheck	08/26/2022	34290	Marcos A Santaella ...	X	-1,495.47	-147,983.17
Paycheck	08/26/2022	34274	Antonio Lazo Guaman	X	-1,472.80	-149,455.97
Paycheck	08/26/2022	34294	Robert F Gagliardi	X	-1,442.73	-150,898.70
Paycheck	08/26/2022	34275	Antonio Pelaez Vaz...	X	-1,418.41	-152,317.11
Paycheck	08/26/2022	34277	Bruno Simonelli	X	-1,412.93	-153,730.04
Paycheck	08/26/2022	34272	Allan Krainski	X	-1,409.74	-155,139.78
Paycheck	08/26/2022	34288	Kevin Auguste	X	-1,368.69	-156,508.47
Paycheck	08/26/2022	34283	Joao Cardoso	X	-1,353.49	-157,861.96
Paycheck	08/26/2022	34280	George Nicolakakis	X	-1,347.07	-159,209.03
Paycheck	08/26/2022	34293	Ramon Pinheiro Ro...	X	-1,324.76	-160,533.79
Paycheck	08/26/2022	34297	Wenceslao Garcia	X	-1,285.50	-161,819.29
Paycheck	08/26/2022	34285	Jonathan Vorwerk	X	-1,247.87	-163,067.16
Paycheck	08/26/2022	34289	Manuel Guaman	X	-919.16	-163,986.32
Paycheck	08/26/2022	34279	Fabian Ovet Pelaez ...	X	-887.52	-164,873.84
Paycheck	08/26/2022	34284	Joaquim Correia	X	-865.95	-165,739.79
Paycheck	08/26/2022	34281	Jairo Evangelista - S...	X	-377.63	-166,117.42
Paycheck	08/26/2022	34292	Obet Pelaez,Jr.	X	-287.02	-166,404.44

Total Checks and Payments -166,404.44 -166,404.44

## Deposits and Credits - 10 Items

Bill	08/01/2022	080322	Assuncao Brothers I...	X	1,626.70	1,626.70
Check	08/04/2022	Transfer	Assuncao Brothers I...	X	5,000.00	6,626.70
Deposit	08/04/2022	Deposit	Vollers CC	X	40,915.43	47,542.13
Paycheck	08/05/2022	34195	George Nicolakakis	X	0.00	47,542.13
Payment	08/05/2022	129375	Schiavone Construct...	X	210,000.00	257,542.13
Deposit	08/08/2022	deposit	Vollers CC	X	16,081.27	273,623.40

10:54 AM

09/01/22

### Assuncao Brothers Inc

### Reconciliation Detail

1003 - TD - Payroll, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	08/18/2022	E-pay	United States Treas...	X	0.00	273,623.40
Paycheck	08/19/2022	34253	Joao C Sarabando	X	0.00	273,623.40
Paycheck	08/26/2022	34286	Jorge Ribeiro	X	0.00	273,623.40
Payment	08/29/2022	232038	IEW Construction Gr...	X	4,129.96	277,753.36
Total Deposits and Credits					277,753.36	277,753.36
Total Cleared Transactions					111,348.92	111,348.92
Cleared Balance					111,348.92	174,812.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Paycheck	12/10/2021	33254	Marcos A Santaella ...		-1,343.81	-1,343.81
Paycheck	12/23/2021	33271	Angel G. Sandoval		-1,363.39	-2,707.20
General Journal	01/31/2022	CB 01...			-180.86	-2,888.06
General Journal	02/28/2022	CB 01...			-884.22	-3,772.28
Paycheck	04/29/2022	33672	Fabian Ovet Pelaez ...		-1,407.06	-5,179.34
Paycheck	04/29/2022	33688	Ramon Pinheiro Ro...		-1,225.25	-6,404.59
Liability Check	08/05/2022	E-pay	United States Treas...		-13,780.82	-20,185.41
Liability Check	08/15/2022	E-pay	United States Treas...		-11,242.32	-31,427.73
Paycheck	08/19/2022	34244	Angel G. Sandoval		-1,414.73	-32,842.46
Paycheck	08/19/2022	34259	Manuel F Taipina		-591.89	-33,434.35
Paycheck	08/19/2022	34263	Obet Pelaez,Jr.		-557.16	-33,991.51
Liability Check	08/19/2022	E-pay	United States Treas...		-452.92	-34,444.43
Paycheck	08/26/2022	34273	Angel G. Sandoval		-1,211.23	-35,655.66
Total Checks and Payments					-35,655.66	-35,655.66
<b>Deposits and Credits - 2 items</b>						
Check	05/31/2021				0.00	0.00
Paycheck	06/07/2022		Jose R Lazo		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-35,655.66	-35,655.66
Register Balance as of 08/31/2022					75,693.26	139,156.64
<b>New Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Liability Check	09/01/2022	E-pay	State of New Jersey		-2,230.32	-2,230.32
Liability Check	09/01/2022	E-pay	State of New Jersey		-860.57	-3,090.89
Paycheck	09/02/2022	34313	Martin Assuncao		-1,856.28	-4,947.17
Paycheck	09/02/2022	34318	Ruben G Salgado		-1,474.75	-6,421.92
Paycheck	09/02/2022	34317	Robert Lucas		-1,323.44	-7,745.36
Paycheck	09/02/2022	34305	Carlos Agra		-1,270.00	-9,015.36
Paycheck	09/02/2022	34309	Jorge Ribeiro		-1,243.87	-10,259.23
Paycheck	09/02/2022	34307	Joao C Sarabando		-1,243.67	-11,502.90
Paycheck	09/02/2022	34303	Bruno De Jesus A E...		-948.38	-12,451.28
Paycheck	09/02/2022	34306	Jairo Evangelista - S...		-935.59	-13,386.87
Paycheck	09/02/2022	34310	Jose R Lazo		-894.58	-14,281.45
Paycheck	09/02/2022	34312	Marcos A Santaella ...		-886.44	-15,167.89
Paycheck	09/02/2022	34304	Bruno Simonelli		-885.87	-16,053.76
Paycheck	09/02/2022	34316	Robert F Gagliardi		-883.61	-16,937.37
Paycheck	09/02/2022	34302	Antonio Lazo Guaman		-865.09	-17,802.46
Paycheck	09/02/2022	34319	Wenceslao Garcia		-850.41	-18,652.87
Paycheck	09/02/2022	34320	Wuilmer Moroho		-849.23	-19,502.10
Paycheck	09/02/2022	34311	Kevin Auguste		-848.61	-20,350.71
Paycheck	09/02/2022	34301	Allan Krainski		-838.06	-21,188.77
Paycheck	09/02/2022	34308	Joao Cardoso		-833.75	-22,022.52
Paycheck	09/02/2022	34315	Ramon Pinheiro Ro...		-829.04	-22,851.56
Paycheck	09/02/2022	34314	Obet Pelaez,Jr.		-792.07	-23,643.63
Total Checks and Payments					-23,643.63	-23,643.63
Total New Transactions					-23,643.63	-23,643.63
Ending Balance					52,049.63	115,513.01



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E STATEMENT OF ACCOUNT

ASSUNCAO BROTHERS INC  
29 WOOD AVE  
EDISON NJ 08820

Page: 1 of 3  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: E-\*\*\*  
Primary Account #: 8707

### TD Business Convenience Plus

ASSUNCAO BROTHERS INC

Account # 8707

#### ACCOUNT SUMMARY

Beginning Balance	5,275.68 ✓	Average Collected Balance	70,820.24
Deposits	207,944.10	Interest Earned This Period	0.00
Checks Paid	4,177.27	Interest Paid Year-to-Date	0.00
Electronic Payments	6,240.05	Annual Percentage Yield Earned	0.00%
Ending Balance	202,802.46	Days in Period	31

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/11	DEPOSIT	15,542.50 ✓
08/19	DEPOSIT	192,401.60 ✓
Subtotal:		207,944.10

##### Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/15	39904	99.02 ✓	08/23	39908	1,000.00 ✓
08/19	39905	135.74 ✓	08/29	39909	20.00 ✓
08/19	39906	51.68 ✓	08/15	7039903*	120.83 ✓
08/19	39907	2,750.00 ✓			
Subtotal:		4,177.27			

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/04	eTransfer Debit, Online Xfer Transfer to CK 7861247430	5,000.00 ✓
08/22	ELECTRONIC PMT-TEL, ACHIVR VISB BILL PYMNT 7429769	1,240.05 ✓
Subtotal:		6,240.05

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	5,275.68	08/19	205,062.51
08/04	275.68	08/22	203,822.46
08/11	15,818.18	08/23	202,822.46
08/15	15,598.33	08/29	202,802.46

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

9:26 AM

09/07/22

**Assuncao Brothers Inc**

**Reconciliation Summary**

**1005 · 8707-TD Operating, Period Ending 08/31/2022**

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	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	5,275.68
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-10,417.32
Deposits and Credits - 2 items	207,944.10
<b>Total Cleared Transactions</b>	<u>197,526.78</u>
<b>Cleared Balance</b>	<u>202,802.46</u>
<b>Register Balance as of 08/31/2022</b>	202,802.46
<b>New Transactions</b>	
Checks and Payments - 3 items	-172,780.00
<b>Total New Transactions</b>	<u>-172,780.00</u>
<b>Ending Balance</b>	<u>30,022.46</u>

9:26 AM

09/07/22

### Assuncao Brothers Inc

### Reconciliation Detail

1005 - 8707-TD Operating, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance:</b>						<b>5,275.68</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	08/04/2022	Transfer	Assuncao Brothers I...	X	-5,000.00	-5,000.00
Bill Pmt -Check	08/11/2022	39903	BRUNO ESTRELLA	X	-120.83	-5,120.83
Bill Pmt -Check	08/11/2022	39904	Antonio Palaez	X	-99.02	-5,219.85
Bill Pmt -Check	08/16/2022	39907	Middlesex Propertie...	X	-2,750.00	-7,969.85
Bill Pmt -Check	08/16/2022	39905	Antonio Palaez	X	-135.74	-8,105.59
Bill Pmt -Check	08/16/2022	39906	Joao Sarabando	X	-51.68	-8,157.27
Check	08/19/2022	Epay	Utilities - Verizon Wi...	X	-1,240.05	-9,397.32
Bill Pmt -Check	08/19/2022	39908	Ruben Salgada	X	-1,000.00	-10,397.32
Bill Pmt -Check	08/19/2022	39909	joaquim P Correia	X	-20.00	-10,417.32
<b>Total Checks and Payments</b>						<b>-10,417.32</b>
<b>Deposits and Credits - 2 items</b>						
Payment	08/11/2022	110586	Anselmi & DiCicco, L...	X	15,542.50	15,542.50
Payment	08/19/2022	231792	IEW Construction Gr...	X	192,401.60	207,944.10
<b>Total Deposits and Credits</b>						<b>207,944.10</b>
<b>Total Cleared Transactions</b>						<b>197,526.78</b>
<b>Cleared Balance</b>						<b>197,526.78</b>
<b>Register Balance as of 08/31/2022</b>						<b>202,802.46</b>
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/01/2022	wire	KCP advisory group		-170,000.00	-170,000.00
Bill Pmt -Check	09/01/2022	39910	Middlesex Propertie...		-2,750.00	-172,750.00
Check	09/01/2022	epay	TD Banknorth N.A.		-30.00	-172,780.00
<b>Total Checks and Payments</b>						<b>-172,780.00</b>
<b>Total New Transactions</b>						<b>-172,780.00</b>
<b>Ending Balance</b>						<b>24,746.78</b>
						<b>30,022.46</b>



**MANASQUAN  
BANK**  
CIV. 1874

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Wall Township, NJ 08736

ADDRESS SERVICE REQUESTED

ASSUNCAO BROS INC  
29 WOOD AVE  
EDISON NJ 08820-3503

## **Statement Ending 08/31/2022**

ASSUNCAO BROS INC

Page 1 of 4

Account Number: XXXXXX7803

### **Managing Your Accounts**

- Customer Service 1-844-626-2265
- Website [manasquan.bank](http://manasquan.bank)
- Mailing Address PO Box E  
Manasquan, NJ 08736

### **Summary of Accounts**

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHECKING	XXXXXX7803	\$0.00

### **BASIC BUSINESS CHECKING-XXXXXX7803**

#### **Account Summary**

Date	Description	Amount
07/30/2022	Beginning Balance	\$4,217.85
	7 Credit(s) This Period	\$29,353.12
	13 Debit(s) This Period	-\$33,570.97
08/31/2022	Ending Balance	\$0.00

#### **Electronic Debits**

Date	Description	Amount
08/01/2022	PUBLIC SERVICE PSEG PPD	\$229.65
08/01/2022	HORIZON BCBS NJ PREM. BILL CCD	\$342.93
08/01/2022	GM FINANCIAL AUTO DEBIT PPD	\$1,066.81
08/01/2022	IRS USATAXPYMT CCD	\$17,960.64
08/02/2022	NJM Insurance Web Pay WEB	\$9,736.00
08/02/2022	IRS USATAXPYMT CCD RETURN	\$17,960.64
08/03/2022	GM FINANCIAL AUTO DEBIT PPD	\$881.76
08/03/2022	NJM Insurance Web Pay WEB RETURN	\$9,736.00
08/04/2022	FIRSTENERGY OPCO ACH PPD RETURN	\$782.75
08/04/2022	FIRSTENERGY OPCO ACH PPD	\$782.75
08/05/2022	ReadyRefresh ECHECKPAY CCD	\$12.04
08/05/2022	VERIZON WIRELESS PAYMENTS CCD	\$593.06
08/08/2022	ReadyRefresh ECHECKPAY CCD RETURN	\$12.04
08/08/2022	VERIZON WIRELESS PAYMENTS CCD RETURN	\$593.06
08/08/2022	MARLIN BANK 8882362409 WEB	\$268.63
08/09/2022	MARLIN BANK 8882362409 WEB RETURN	\$268.63



## BASIC BUSINESS CHECKING-XXXXXX7803 (continued)

### Other Debits

Date	Description	Amount
08/02/2022	ACH CHARGE TO RETURN CK IRS USATAXPYMT CCD	\$35.00
08/03/2022	ACH CHARGE TO RETURN CK NJM Insurance Web Pay WEB	\$35.00
08/10/2022	WITHDRAWAL TO CLOSE ACCOUNT	\$0.00

### Checks Cleared

Check Nbr	Date	Amount
5548	08/04/2022	\$1,626.70

\* Indicates skipped check number



P.O. Box 15284  
Wilmington, DE 19850

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For Business

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

KCP ADVISORY GROUP, LLC  
700 TECHNOLOGY PARK DR STE 212  
BILLERICA, MA 01821-4134

## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for August 23, 2022 to August 31, 2022

Account number: 4881

**KCP ADVISORY GROUP, LLC**

### Account summary

Beginning balance on August 23, 2022	\$0.00	# of deposits/credits: 2
Deposits and other credits	25,000.16	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of days in cycle: 9
Service fees	-0.00	Average ledger balance: \$16,666.68
<b>Ending balance on August 31, 2022</b>	<b>\$25,000.16</b>	Average collected balance: \$16,666.68

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$0.16.



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SSM-06-21-0059.B | 3598723



## Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4881 | August 23, 2022 to August 31, 2022

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### Deposits and other credits

Date	Description	Amount
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1511 ET TRN:2022082600427289 SEQ:2022082600143603/486795 ORIG:RIKER DANZIG LLP ID: [REDACTED] SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:511 KCP ABI PROF FEES 24019/29 MANASQUAN BANK SAVING ACCOUNT	25,000.00
08/31/22	Interest Earned	0.16
<b>Total deposits and other credits</b>		<b>\$25,000.16</b>

### Service fees

Date	Transaction description	Amount
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/26	25,000.00	08/31	25,000.16

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SSM-01-22-2806.B | 4019267



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

KCP ADVISORY GROUP, LLC  
700 TECHNOLOGY PARK DR STE 212  
BILLERICA, MA 01821-4134

## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for August 23, 2022 to August 31, 2022

Account number: 4894

**KCP ADVISORY GROUP, LLC**

### Account summary

Beginning balance on August 23, 2022	\$0.00	# of deposits/credits: 2
Deposits and other credits	78,600.60	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of days in cycle: 9
Service fees	-0.00	Average ledger balance: \$61,133.40
<b>Ending balance on August 31, 2022</b>	<b>\$78,600.60</b>	Average collected balance: \$61,133.40

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$0.60.

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SSM-06-21-0059.B | 3598723



## Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4894 | August 23, 2022 to August 31, 2022

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### Deposits and other credits

Date	Description	Amount
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:1605 ET TRN: [REDACTED] SEQ:2369782841/000176 ORIG:VOLLERS EXCAVATING & CONS ID: [REDACTED] SND BK:PROVIDENT BANK ID:221272303 PMT DET:KCP ABI DEBTOR ESTATE HOLDING	78,600.00
08/31/22	Interest Earned	0.60
<b>Total deposits and other credits</b>		<b>\$78,600.60</b>

### Service fees

Date	Transaction description	Amount
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/25	78,600.00	08/31	78,600.60

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SSM-01-22-2806.B | 4019267

**Balance Sheet**

As of August 31, 2022

Aug 31, 22**ASSETS****Current Assets**

Total Checking/Savings	341,959
Total Accounts Receivable	507,996
Other Current Assets	
Funds held by others	103,601
1200 · Costs in Excess of Billings	707,324
Total Current Assets	1,660,880
Total Fixed Assets	46,465
<b>TOTAL ASSETS</b>	<b>1,707,345</b>

**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Total Accounts Payable	130,199
Prepetition Liabilities	4,745,004
2080 · Manasquan Bank (LOC)	359,232
2100 · Billings in Excess of Cost	147,907
2715 · Chrysler - Jeep 2019 - \$999.93	15,127
2731 · Komatsu - D39 Doz - \$3524.16	91,628
2736 · Wells - DynaPac Roller- \$844.59	12,669
2740 · SBA Loan	500,000
Total Liabilities	6,001,765
<b>Total Equity</b>	<b>-4,294,420</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,707,345</b>

Accrual Basis

Brothers Inc

Profit &amp; Loss

August 2 - 31, 2022

Aug 2 - 31, 22**Ordinary Income/Expense****Income**

4000 · Construction Income	190,687
9010 · Other-Income AJE04	1
<b>Total Income</b>	<b>190,687</b>

**Cost of Goods Sold**

5020 · Labor	147,164
5030 · Materials	58,360
5040 · Subcontractor	1,086
5050 · Trucking / Hauling	52
5250 · Union Benefits Expense	105,782
6040 · Insurance - Workers Comp	9,698

**Total COGS****322,142****-131,455****Gross Profit****Expense**

6000 · Officer Salary	16,000
6005 · Payroll Expenses	14,935
6010 · Office Salaries	20,329
6018 · Payroll Taxes	22,225
6130 · Office - Rent Expense	2,750
6140 · Office - Utilities / Phone	1,240
6270 · Bank Service Charges	100
6300 · Auto Repairs & Maintenance	527
6320 · Equipment Repairs & Maintenance	194
6325 · Fuel - Vehicle	136
6328 · Fuel - Equipment	6,490
6400 · Interest - Line Of Credit	9,515

**Total Expense****94,441****-225,896****Net Ordinary Income****Other Income/Expense****Other Income**

Cure Payments	425,749
Vollers Sale	-1,224,890
<b>Total Other Income</b>	<b>-799,141</b>
<b>Net Other Income</b>	<b>-799,141</b>
<b>Net Income</b>	<b>-1,025,037</b>

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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	9/21/2022 3:50:31 PM
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